

CITY OF MONTICELLO
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Monticello City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 15, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2004 for all budgetary funds.

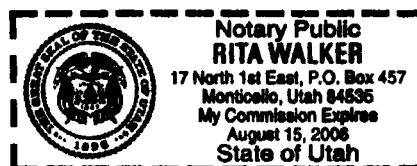
Signed: _____

(Budget Officer)

Subscribed and sworn to this 19th day

of October, 2004.

Rita Walker
(Notary Public)



Governmental Unit

June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	149156	152230	167500
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	374058	425113	435000
3140	Franchise Taxes	4186	5162	5100
3150	Transient Room Tax	9002	10002	11000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	6360	5926	6000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	4425	12752	13000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	215	67	100
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	68682	77076	154500
3311	General Governemnt	140000	350222	365000
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	13442	7622	243000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	84836	88186	85000
3358	Liquor Fund Allotment	799	2932	3000
3370	Grants from Local Units: _____			

City of Monticello

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June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	15720	19486	10000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: Golf	166544	166717	240000
	Recreation	60698	40468	45000
	Airport	48290	32823	34000
3500	FINES AND FORFEITURES	80388	45926	70000
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	41439	20618	18500
3610	Interest Earnings	56493	36514	60500
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	200	3500	10000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

City of Monticello

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June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.	1833673	1955807	1887579
3890	Beg. General Fund Bal. to be Appropriated	797494	275163	-
	TOTAL REVENUES	3965100	3734312	3863779

City of Monticello

Governmental Unit

June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	34700	30397	35375
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	354736	317759	625200
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	296170	263355	282300
4220	Fire Department	19338	23306	50850
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

City of Monticello

Governmental Unit

June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	145313	140804	116375
4415	Class "B" Road Program "C"	165022	535845	371000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Airport	281011	119682	126900
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	31373	23239	30150
4540	Park Lighting			
4560	Recreation & Culture	160575	103647	95550
4580	Libraries			
4590	Cemeteries			
	Golf	521055	288699	240000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

City of Monticello

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	1955807	1887579	1890079
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	3965100	3734312	3863779

City of Monticello

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*Memorandum Only

June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Class "C" Road & Transportation FORM 1

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest	52582	34945	50500
	Road "C" Income	84836	88186	85000
	County Grants/State Grants	134016	325000	228000
	Curb & Gutter Revenue	15720	19486	10000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	1833673	1955807	1887579
	TOTAL REVENUES & OTHER SOURCES	2120827	2423424	2261079
	EXPENDITURES:	165020	535845	371000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	1955807	1887579	1890079
	TOTAL EXPENDITURES & OTHER USES	2120827	2423424	2261079

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

City of Monticello

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ENTERPRISE OR INTERNAL SERVICE FUND: Water Department

FORM 3

Account Number	Description	Prior Year Actual 20_03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	223375	231135	224500
	Interest Earned	927	435	2500
	Other: <u>Impact Fees</u>	2000	2260	2260
	TOTAL OPERATING REVENUE	226302	233830	229260
	OPERATING EXPENSES:			
	Personal Services	58473	64198	64500
	Contractual Services	3309	3740	4000
	Material and Supplies	70886	41231	36500
	Depreciation	169723	169000	165000
	Other	46290	262049	4195550
	TOTAL OPERATING EXPENSE	348681	540218	4465550
	OPERATING INCOME (LOSS)	(122379)	(306388)	(4236290)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: Sundry	5010	14687	8500
	Connection Fees			2000
	Interest Expense	(26940)	(33154)	(31000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Grant Income	35458		4250000
	NET INCOME (LOSS)	(108851)	(324855)	(6790)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

City of Monticello

Governmental Unit

June 30, 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer Department

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	137766	136256	136000
	Interest Earned	9367	4261	2750
	Other: _____			
	TOTAL OPERATING REVENUE	147133	140517	138750
	OPERATING EXPENSES:			
	Personal Services	69335	70829	69000
	Contractual Services	1945	1422	1550
	Material and Supplies	17700	10426	9000
	Depreciation	61495	60000	61000
	Other	5895	20803	67300
	TOTAL OPERATING EXPENSE	156370	163480	207850
	OPERATING INCOME (LOSS)	(9237)	(22963)	(69100)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: Sundry			
	Connection Fees	1874	2770	1600
	Interest Expense	1800	1800	1200
		(19133)	(19292)	(20000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Grant Income			60000
	NET INCOME (LOSS)	(26496)	(37685)	(26300)

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

City of Morticello

Governmental Unit

June 30, 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sanitation Department

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	157300	158908	149000
	Interest Earned	102	97	250
	Other: _____			
	TOTAL OPERATING REVENUE	157402	159005	149250
	OPERATING EXPENSES:			
	Personal Services	21877	42302	31000
	Contractual Services	11008	6285	19500
	Material and Supplies	11143	19830	14000
	Depreciation	15987	15000	15000
	Other	34571	40522	54250
	TOTAL OPERATING EXPENSE	94586	123939	133750
	OPERATING INCOME (LOSS)	62816	35066	15500
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Sundry	5482	4654	4000
	Connection Fees			
	Interest Expense	(6017)	(5000)	(4000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	62281	34720	15500

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

City of Monticello

Governmental Unit

June 30, 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Electrical Department (Proposed)

FORM 3

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	0	0	0
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	30684	46211	10000
	Material and Supplies			
	Depreciation			
	Other	196	7	
	TOTAL OPERATING EXPENSE	30880	46218	10000
	OPERATING INCOME (LOSS)	(30880)	(46218)	(10000)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(30880)	(46218)	(10000)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			